

# Franklin Elementary School Parent Teacher Club

## BUDGET OVERVIEW: 2016-2017 BUDGET - FY17 P&L

July 2016 - June 2017

	TOTAL
<b>INCOME</b>	
Annual Giving Campaign	
Annual Giving Campaign Expense	-800.00
Annual Giving Campaign Income	13,000.00
<b>Total Annual Giving Campaign</b>	<b>12,200.00</b>
Dinner Auction Fundraiser	
Dinner Auction Expense	-18,000.00
Dinner Auction Income	57,000.00
<b>Total Dinner Auction Fundraiser</b>	<b>39,000.00</b>
Fall Festival Fundraiser	
Fall Festival Expense	-3,000.00
Fall Festival Income	4,500.00
<b>Total Fall Festival Fundraiser</b>	<b>1,500.00</b>
Father Daughter Dance	
Father Daughter Expense	-1,000.00
Father Daughter Income	5,000.00
<b>Total Father Daughter Dance</b>	<b>4,000.00</b>
Go the Distance Fundraiser	
Go the Distance Expense	-3,500.00
Go the Distance Income	8,500.00
<b>Total Go the Distance Fundraiser</b>	<b>5,000.00</b>
Jog-a-Thon Fundraiser	
Jog-a-Thon Expense	-500.00
Jog-a-Thon Income	4,000.00
<b>Total Jog-a-Thon Fundraiser</b>	<b>3,500.00</b>
LBEF Grant	5,000.00
Loyalty Programs	
Amazon Smile	100.00
Box Tops	750.00
Raley's Something Extra	2,000.00
<b>Total Loyalty Programs</b>	<b>2,850.00</b>
Marquee	2,000.00
Miscellaneous Donations	100.00
Mother/Son Event	
Mother Son Expense	-500.00
Mother Son Income	2,000.00
<b>Total Mother/Son Event</b>	<b>1,500.00</b>
Previous Year Unallocated Income	7,125.00
Restaurant Partnerships	900.00
SPIRIT WEAR Fundraiser	
Spirit Wear Expense	-1,000.00
Spirit Wear Income	1,000.00

	TOTAL
<b>Total SPIRIT WEAR Fundraiser</b>	<b>0.00</b>
Starstruck Dance Program	
Starstruck Expense	-3,850.00
Starstruck Income	5,450.00
<b>Total Starstruck Dance Program</b>	<b>1,600.00</b>
<b>Total Income</b>	<b>\$86,275.00</b>
<b>GROSS PROFIT</b>	<b>\$86,275.00</b>
<b>EXPENSES</b>	
Administration	
Accounting Fees	1,000.00
Bank Service Charges	200.00
General Supplies & Marketing	1,000.00
Insurance	400.00
Taxes & Renewal Fees	300.00
<b>Total Administration</b>	<b>2,900.00</b>
Awards & Recognition	
Honor Roll Luncheons	500.00
Miscellaneous Awards & Recognition	300.00
R.I.S.E. / P.B.I.S Program	3,500.00
<b>Total Awards &amp; Recognition</b>	<b>4,300.00</b>
Campus Improvements	1,000.00
Classroom Support	
Classroom Support Funds	
CS - Branzuela	200.00
CS - Brauer	400.00
CS - Brown	400.00
CS - DeLange	50.00
CS - Fogarty	400.00
CS - Jenkins	400.00
CS - Kiely	400.00
CS - May	400.00
CS - Pahl	400.00
CS - Parmley	400.00
CS - Patrick	400.00
CS - Rebozzi	400.00
CS - Renteria	400.00
CS - Robinson	400.00
CS - Senkbeil	400.00
CS - Smith	400.00
CS - Willis	400.00
CS - Woodard	400.00
CS- Contreras	400.00
CS- Larson	400.00
CS- Oldenburger	125.00
CS- Portillo	400.00
CS- Van Stralen	400.00
<b>Total Classroom Support Funds</b>	<b>8,375.00</b>
Printer Ink	750.00
Staff Development	2,000.00

	TOTAL
Teacher Requests	3,000.00
<b>Total Classroom Support</b>	<b>14,125.00</b>
Curriculum Enrichment	
Assemblies & Enrichment Classes	18,500.00
Subscriptions	3,000.00
<b>Total Curriculum Enrichment</b>	<b>21,500.00</b>
Events	
BEAR Night	400.00
Family Reading Night	250.00
Field Day Lunch	750.00
Graduation Dance	150.00
PTC Meeting Hospitality	400.00
Reading Counts Store Prizes	1,000.00
Staff Appreciation Lunch	400.00
Volunteer Appreciation Meal	500.00
Welcome Back Coffee	200.00
Welcome Back Staff Lunch	400.00
<b>Total Events</b>	<b>4,450.00</b>
General Fund - Unallocated	5,000.00
Health & Wellness Programs	
Athletics	
Athletics Expense	1,000.00
<b>Total Athletics</b>	<b>1,000.00</b>
Garden Docent Program	-250.00
Garden Docent Expense	1,000.00
<b>Total Garden Docent Program</b>	<b>750.00</b>
P.E. Assistant	7,000.00
Trojan Trackers	250.00
<b>Total Health &amp; Wellness Programs</b>	<b>9,000.00</b>
Mobile App	0.00
Room Parent	200.00
Scholarship Fund	300.00
Science Camp Expenses	2,600.00
Technology	
Computer Repairs	500.00
Google Chromebooks	15,000.00
License Fees for Reading Counts software	2,400.00
Mobile App	1,000.00
Tech Support	500.00
Website	500.00
<b>Total Technology</b>	<b>19,900.00</b>
Visual and Performing Arts - VAPA	
Art Docent Program	
Art Docent Income	-1,500.00
Art Docent Subscription	300.00
Art Docent Supplies	2,200.00
<b>Total Art Docent Program</b>	<b>1,000.00</b>
<b>Total Visual and Performing Arts - VAPA</b>	<b>1,000.00</b>

	TOTAL
<b>Total Expenses</b>	<b>\$86,275.00</b>
NET OPERATING INCOME	<b>\$0.00</b>
OTHER INCOME	
RESTRICTED ACCOUNTS	
California Junior Scholarship - Restricted Account	
CJSF Income	632.00
<b>Total California Junior Scholarship - Restricted Account</b>	<b>632.00</b>
Leadership - Restricted Account	
Leadership Income	1,205.00
<b>Total Leadership - Restricted Account</b>	<b>1,205.00</b>
Library - Restricted Account	
Library Income	529.00
<b>Total Library - Restricted Account</b>	<b>529.00</b>
Watch Dogs	
Watch Dogs Income	3,050.00
<b>Total Watch Dogs</b>	<b>3,050.00</b>
<b>Total RESTRICTED ACCOUNTS</b>	<b>5,416.00</b>
<b>Total Other Income</b>	<b>\$5,416.00</b>
NET OTHER INCOME	<b>\$5,416.00</b>
NET INCOME	<b>\$5,416.00</b>